

ESS (CONSULTANTS) LIMITED**BALANCE SHEET AS AT 30 SEPTEMBER 2001**

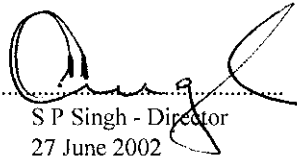
	Year to 30 Sept 2001	18 months to 30 Sept 2000
	£	£
ASSETS		
A. CALLED UP SHARE CAPITAL NOT PAID	Nil	Nil
B. FIXED ASSETS		
(i) Intangible Assets	Nil	Nil
(ii) Tangible Assets	13,925	6,249
(iii) Investments	Nil	Nil
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	13,925	6,249
C. CURRENT ASSETS		
(i) Stock	650	350
(ii) Debtors	10,920	13,209
(iii) Investments	Nil	Nil
(iv) Cash at bank & in hand	41,548	24,129
D. PREPAYMENTS AND ACCRUED INCOME	Nil	120
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	67,043	44,057



LIABILITIES	year to 30 Sept 2001	18 months to 30 Sept 2000
A. CAPITAL AND RESERVES		
(i) Called Up Share Capital	1,091	1,091
(ii) Share Premium Account	Nil	Nil
(iii) Revaluation Reserve	Nil	Nil
(iv) Other Reserve	Nil	Nil
(v) Profit and Loss Account	50,358	33,941
B. PROVISIONS FOR LIABILITIES AND CHARGES	Nil	Nil
C. CREDITORS	7,746	7,089
D. ACCRUALS & DEFERRED INCOME	7,848	1,936
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	67,043	44,057
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1. For the year to 30 September 2001 the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
2. No notice has been deposited under subsection (2) of section 249B.
3. The directors acknowledge their responsibilities for:-
 - (i) ensuring that the Company keeps proper accounting records which comply with section 221; and
 - (ii) preparing accounts which give a fair view of the state of the affairs of the Company as at 30 September 2001 and of its profit and loss account for the year to 30 September 2001 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
4. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985.

5. In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.
6. The profit and loss account for the year to 30 September 2001 and the balance sheet as at the 30 September 2001 were approved by the Board of Directors on 27 June 2002.



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S P Singh - Director
27 June 2002

NOTES TO THE BALANCE SHEET AS AT 30 SEPTEMBER 2001

1. The authorised share capital of the Company at 30 September 2001 was £100,000, having been increased by £75,000 on 9 March 2001. At the same time the shares of £1 nominal value was split into shares of 1p. nominal value. There was only one class of share of which 109,100 ordinary share of 1p. nominal value was issued fully paid. All shares rank pari passu. There was no change to members' holdings in the year to 30 September 2001.
2. The financial information has been prepared under the historical cost convention.
3. The value of fixed assets of the Company is represented by equipment, fixtures & fittings and motor vehicle. Depreciation is provided on the cost of tangible fixed assets in annual instalments over the expected useful lives of the assets.
4. The value of stock is represented by stationery etc..
5. Indebtedness of the Company is represented by the balance on the profit and loss account, the Director's current account, shareholders capital and accruals.